

City of Las Vegas
Statement of Finances - Receipts & Disbursements
(modified accrual basis of accounting)

		Fiscal Year 2016	
		Quarter Ending	Year-to-date
		<u>12/31/2015</u>	<u>6/30/2016</u>
Receipts	Taxes	25,087,029	53,950,781
	Licenses & Permits	18,789,728	42,596,147
	Intergovernmental	95,309,566	133,257,573
	Charges for Services	13,176,413	25,785,847
	Fines & Forfeits	2,927,410	6,408,570
	Miscellaneous	190,769,866	233,546,073
	Transfers In	11,267,531	27,229,360
		<u>357,327,543</u>	<u>522,774,351</u>
Disbursements	Salaries & Wages	36,912,927	77,734,088
	Employee Benefits	26,925,525	58,023,999
	Services & Supplies	72,124,413	145,763,245
	Capital Outlay	38,385,586	52,743,174
	Transfers Out	11,567,532	28,108,361
		<u>185,915,983</u>	<u>362,372,867</u>

This report will be posted on the city's internet website at <http://www.lasvegasnevada.gov/Government/25713.htm>. The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS at the city of Las Vegas, Finance Department, 495 South Main Street, Las Vegas, NV 89101, telephone number 702-229-6321.